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CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET

December 31, 1939

ASSETS

Cash	$1,580,358.34
U. S. Government, State & City Securities at par	1,079,000.00
Notes and Accounts Receivable—less Reserve	1,084,062.25
Inventory	2,640,905.87
Investments—at Cost less Reserves	224,864.00
Land, Buildings, Machinery, Equipment, etc. less Depreciation	4,270,569.95
Deferred Charges	63,199.42
Patents & Patent Rights	1.00
	$10,942,960.83

LIABILITIES

Accounts Payable and Accruals	$625,577.15
Deferred Credits	20,935.03
Capital Stock	
6% Cumulative Preferred—par $100.00	2,660,800.00
Common—no par (declared value $25.00)	5,897,100.00
Surplus	1,738,548.65
	$10,942,960.83

CROMPTON & KNOWLES LOOM WORKS,

E. F. Green

TREASURER

MRB
CORP. FILE